

PREPARED BY
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION
FINANCIAL SERVICES BUREAU
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 2023

	JUNE		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS APRIL TO JUNE		PERCENT OF INCREASE (DECREASE)
	2023	2022		2023	2022		2023	2022	
Sales and Use Tax	\$262,455,791	\$227,128,172	15.55 %	\$2,943,649,779	\$2,746,882,903	7.16 %	\$728,484,549	\$693,401,472	5.06 %
Income Tax - Individual	759,841,380	1,023,492,343	(25.76)	9,984,743,121	9,971,496,424	0.13	3,068,772,570	3,751,270,360	(18.19)
Corporate Income and Franchise Tax	170,994,863	187,924,862	(9.01)	1,058,839,758	909,671,615	16.40	430,968,674	397,746,632	8.35
County Foreign Insurance	83,855,418	75,762,384	10.68	351,604,292	301,330,615	16.68	125,140,897	104,415,010	19.85
Liquor	3,351,139	3,612,459	(7.23)	36,002,100	35,421,256	1.64	10,673,628	11,069,319	(3.57)
Beer	654,585	646,893	1.19	7,198,812	7,306,914	(1.48)	1,884,327	1,888,828	(0.24)
Inheritance/Estate	0	0	0.00	0	0	0.00	0	0	0.00
All Other Taxes	8,468,256	922,644	817.83	66,454,631	56,610,546	17.39	52,851,204	46,284,135	14.19
Interest	31,964,565	4,588,642	596.60	226,093,151	22,478,122	905.84	77,656,161	10,347,087	650.51
Licenses, Fees, & Permits	9,109,407	8,501,278	7.15	111,157,976	104,514,392	6.36	24,756,317	24,278,039	1.97
Sales, Services, Leases, & Rentals	771,363	728,471	5.89	10,329,794	5,484,950	88.33	3,422,802	1,729,472	97.91
Refunds	574,103	882,508	(34.95)	10,098,077	8,793,252	14.84	2,236,596	2,187,749	2.23
Interagency Billings/Inventory	14,427	99,186	(85.45)	184,612	471,462	(60.84)	86,236	147,607	(41.58)
All Other Receipts	2,718,013	2,634,200	3.18	45,117,994	67,684,577	(33.34)	8,138,743	11,875,293	(31.46)
Total Collections	\$1,334,773,309	\$1,536,924,042	(13.15) %	\$14,851,474,097	\$14,238,147,029	4.31 %	\$4,535,072,705	\$5,056,641,003	(10.31) %
Refund Expenditures	113,381,191	64,528,482	75.71	1,593,856,669	1,336,929,886	19.22	563,343,437	456,178,124	23.49
Debt Offset Escrow	1,077,777	575,221	87.37	23,054,548	20,190,624	14.18	5,873,444	5,620,668	4.50
Total Refunds	114,458,967	65,103,703	75.81	1,616,911,217	1,357,120,510	19.14	569,216,881	461,798,792	23.26
Total Collections Net of Refunds	\$1,220,314,342	\$1,471,820,338	(17.09) %	\$13,234,562,880	\$12,881,026,520	2.74 %	\$3,965,855,824	\$4,594,842,211	(13.69) %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$141,481,275	\$98,378,665	<u>43.81 %</u>	\$864,241,438	\$610,096,088	<u>41.66 %</u>	\$306,846,911	\$214,222,540	<u>43.24 %</u>
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DATE PREPARED: JULY 3, 2023
SOURCE: SAM II
Tara Ronimous